

**CLINTON COUNTY TREASURER'S ANNUAL
REPORT FOR THE FISCAL YEAR ENDING
NOV. 30, 2020**

REVENUE BY SOURCE AND AMOUNT:

GENERAL FUND;

REAL ESTATE TAXES, 1692,875.81. P.I.L.T.,
71146.00. MOBILE HOME TAXES, 1886.07. SALES
TAX, 2148286.84. COUNTY CLERK FEES,
502107.25. CARLYLE T.I.F. REIMB., 91414.08.
COUNTY SHARE OF INCOME TAX, 1435612.58.
P.P.R. TAX, 139779.00. PUBLIC DEFENDER REIMB.
105585.64. STATES ATTORNEY SALARY
REIMBURSEMENT, 153634.94. ASSISTANT STATES
ATTORNEY SALARY REIMBURSEMENT, 9867.78.
PROBATION OFFICE SALARY REIMBURSEMENT,
190068.86. PROBATION SERVICE FUND
REIMB.1993.83. ELECTION REIMBURSEMENT,
47960.48. CIVIL DEFENSE REIMBURSEMENT,
19059.20. SUPERVISOR OF ASSESSMENT SALARY
REIMBURSEMENT, 35033.52. D.C.F.S. REIMB. TO
COUNTY, 0.00. GROSS OIL INCOME, 92151.41.
TASK FORCE REIMB DOJ, 0.00. CIRCUIT CLERK
FEES, 175931.79. CIRCUIT CLERK COUNTY FEES,
3727.20. SHERIFF FEES, 75611.10. SHERIFF SALE
PROCEEDS 10200.00. LAKE PATROL REIMBURSEMENT,
54584.00. STATES ATTORNEY CRIMINAL & TRAFFIC
FINES, 117224.05. STATES ATTORNEY FEES,
22417.08. INTEREST INCOME, 181733.21. REFUNDS
& REIMBURSEMENTS, 50951.57. HEALTH INS.
REIMB., 370203.38. ZONING FEES, 44393.54. 911
REIMBURSEMENTS, 288750.00. CONTRACT WITH
PROBATION, 30200.00. COUNTY HOUSING PRISONERS
REIMB. 542486.32. TOTAL: **\$8706876.53**

SPECIAL FUNDS

TREASURERS TAX SALE AUTOMATION FUND 6916.00.
REA ECONOMIC DEVELOPMENT FUND: FARM RENTAL,
26640.00. INT INCOME, 671.14. MISC. REVENUE,
259.00. RETIREMENT FUND: REAL ESTATE TAX,
1288402.46. MOBILE HOME TAX, 1515.05. IMRF
TAX, 21854.26. MISC. INCOME, 5421.68. CLINTON
COUNTY DELINQUENT TAX AGENT
REIMB/REVENUES/MISC: 2305.66. INTEREST, .67.
CLINTON COUNTY DELINQUENT TAX ESCROW ACCOUNT:
REVENUES, 2627.91. INTEREST INCOME .13.
TREASURER'S INDEMNITY FUND: FEES, 5120.00.
INTEREST, 870.56. MENTAL HEALTH: REAL ESTATE
TAX, 465539.80. MOBILE HOME TAX, 332.56.
MISC., 00. COUNTY HEALTH DEPT: REAL ESTATE
TAX, 178319.66. MOBILE HOME TAX, 183.17. WIC,
67044.00. FCM, 86218.46. BF PEER COUNSELOR,
9267.42. BASIC HEALTH GRANT, 140346.00.
CONTACT TRACING, 204250.00. ITFC, 2537.39.
PREPAREDNESS, 78456.12. MISC., 26558.77.
MENTAL HEALTH, 0.00. MEDICAID, 8431.84.
IMMUNIZATIONS, 32772.64. MRC INCOME, 00. LAB
ANALYSIS, 65708.89. MASS VACCINATION REV,
595.00. COVID, 44451.77. ENVIRONMENTAL FEES,
41855.24. CLINIC FEES, 7318.50. CANNABIS
MISC. REV., 8222.17. LAW LIBRARY REVENUES:
13015.00. HOTEL/MOTEL TAX, 20824.02. SENIOR
CITIZEN'S FUND, REAL-ESTATE 113497.52, MOBILE
HOME 57.77. WORKMAN'S COMP: REAL ESTATE TAX,
154931.68. MOBILE HOME TAX, 30.87. CLINTON
COUNTY CO-OP EXTENSION FUND: REAL ESTATE TAX,
162315.21. MOBILE HOME, 198.07. UNEMPLOYMENT
INS. FUND: REAL ESTATE TAX, 00. MOBILE HOME
TAX, 22.49. F.I.C.A. FUND: REAL ESTATE
TAX, 541095.74. MOBILE HOME TAX, 646.03.
MISC. REVENUE, 2715.75. TWP. BRIDGE FUND:
REVENUES, 23995.00. INTEREST, 22.37. CO.
M.F.T. FUND: STATE ALLOTMENTS, 1398860.40.
INTEREST, 28018.01. MISC. REV., 53424.00.
REBUILD ILLINOIS, 533857.26. TWP. M.F.T.:
STATE ALLOTMENTS, 1205335.62. INTEREST,
2775.34. MISC.0.00. REBUILD ILLINOIS,
671592.46. LIABILITY INS. FUND: REAL ESTATE
TAX, 452516.10. MOBILE HOME TAX, 100.45. GEN.
REIMB.00. RENTAL HOUSING SUPPORT PROGRAM,
60615.00. DOMESTIC VIOLENCE, 1030.00. UNKNOWN
HEIRS. WELLNESS COMMITTEE, 00. WELLNESS
COMMITTEE.00. SSA #01(WADE-WHEATFIELD-
IRISHTOWN-CLEMENT-SANTA FE): REAL ESTATE TAX,
112994.96. MOBILE HOME TAX, 101.32. INTEREST,
24.27. SSA #02 (BECKEMEYER): REAL ESTATE TAX,
17959.63. MOBILE HOME TAX, 12.83. INTEREST,
21.17. SSA #03(BARTELSO): REAL ESTATE TAX,
15841.23. MOBILE HOME TAX, 2.51. INTEREST,
7.95. SSA #04(HUEY): REAL ESTATE TAX,
3016.69. MOBILE HOME TAX, 5.55. INTEREST,
6.20. SSA 05(ST. ROSE): REAL ESTATE TAX,
61381.60. MOBILE HOME TAX, 3.99. INTEREST,
24.47. SSA #06(LAKE II), REAL ESTATE TAX,
12453.59. MOBILE HOME TAX, 7.46. INTEREST,
.00. SSA #07(DAMIANSVILLE): REAL ESTATE TAX,

32667.58. MOBILE HOME TAX, 4.89. INTEREST,
1.30. SSA #08(ALBERS): REAL ESTATE TAX,
85042.15, MOBILE HOME TAX, 16.49. INTEREST,
13.03. SSA#09(NEW BADEN): REAL ESTATE TAX,
183255.18. MOBILE HOME TAX, 137.28. INTEREST,
3.00. SSA #10(LOOKING GLASS): REAL ESTATE
TAX, 108198.26. MOBILE HOME TAX, 23.88,
INTEREST, 17.65. SSA#11(GERMANTOWN TWP.):
REAL ESTATE TAX, 66124.59. MOBILE HOME TAX,
2.32. INTEREST, 11.97. SSA#12(GERMANTOWN):
REAL ESTATE TAX, 61648.98. MOBILE HOME TAX,
17.48. INTEREST, 9.32. SSA#13(AVISTON): REAL
ESTATE TAX, 87281.56. MOBILE HOME TAX, 4.86,
INTEREST, 8.49. SSA#14(TRENTON): REAL ESTATE
TAX, 205114.60. MOBILE HOME TAX, 27.49,
INTEREST, .00. SSA#15(SUGAR CREEK TWP.):
REAL ESTATE TAX, 118720.13. MOBILE HOME TAX,
20.57. INTEREST, 6.22. SSA#16(PART
MERIDIAN/E. FORK): REAL ESTATE TAX, 18431.08.
MOBILE HOME TAX, 16.83, INTEREST, 90.38.
SSA#17(BREESE TWP): REAL ESTATE TAX,
84594.37. MOBILE HOME TAX, 6.20. INTEREST,
11.46. SSA#18(BREESE CITY): REAL ESTATE
TAX, 238612.44, MOBILE HOME 46.24, INTEREST
72.33. SSA#19 (CARLYLE): REAL ESTATE TAX,
145306.24, MOBILE HOME TAX, 131.79, INTEREST,
88.78. U.C.C. FEES FUND: FEES, N/A. CIRCUIT
CLERK/SHERIFF MEDICAL FUND, 3626.63. TRANSFER
FROM GENERAL, 7000.00. RECORDERS INSTRUMENT
FUND: FEES, 83905.27. MISC. TAPESTRY,
14206.26. CHILD SUPPORT FUND: FEES,
14731.22. CIRCUIT CLERK AUTOMATION FUND:
FEES, 39286.98. JUDICIAL SECURITY FUND: FEES,
58381.89. TRANSFER TO GENERAL 20000.00. CIRT
EQUIPMENT, 00. DOCUMENT STORAGE FUND: FEES,
40631.06. PROBATION SERVICE FUND: FEES,
75735.82. JUVENILE REDEPLOY, 88559.06.
DOMESTIC VIOLENCE, .00. PROBATION ELECTRONIC
MONITORING FUND: FEES, 2134.75. PROBATION
DRUG TESTING FUND: FEES, 7532.97. COUNTY
COURT FEES FUND: FEES, 35091.52. BUILDING
FUND, MISC, GAMING, 37569.77. TRSF TO
GENERAL, 00. DEBT SERVICE, .00. GIS MAPPING,
FEES, 105375.00. MISC., 60.00. 911 EMERGENCY
SERVICE FUND: GENERAL REIMB, 45755.00. 911
TAX, 30899.91. INTEREST, 5290.01. WIRELESS
TAX, 667580.64. REIMB RECAPTURED FUNDS #1:
FEES COLLECTED, 11248.10. INTEREST INCOME,
465.32. PUBLIC DEFENDER AUTOMATION, 144.00.
VITAL RECORDS FUND: FEES, 15798.00. TRSF TO
GEN, 10512.00. GRANT REV., 24767.50. CDAP
RECAP #2 FUND: FEES COLLECTED, 00, INTEREST,
00. MAPPING FUND, 4356.75. D.A.R.E. FUND:
REVENUES, .00. INTEREST, 36.14. OIL REVENUE:
MISC. 41750.00. OIL SURPLUS, 53721.19.
INTEREST, 432.86. STS. ATTY. AUTOMATION,
782.39. PROBATION OPERATION, 3226.31. WAR
MEMORIAL, 9.78. INTEREST, 0.00. ACCRUED LEAVE,
TRSF TO GEN, 0.00. MISC., 0.00. TREASURER'S
SALE OF ERROR FUND: FEES, 1570.00. TRSF TO
GEN, 10000.00. INTEREST, 26.63. SELF INSURANCE
BONDS; REAL ESTATE TAX (09), 10.30. MOBILE
HOME 431.06. INTEREST 135.21. PROPERTY
REMEDATION FUND, .00. SEX OFFENDERS FEES,
455.00. VICTIM IMPACT FUND, 230.00. CORONER
COLLECTION FEES, 9991.00. CLINTON COUNTY COAL
RIGHTS, INTEREST 36095.19. CIVIL DEFENSE
GRANT, 0.00. CLINTON COUNTY HEALTH
INS. 916998.44. INTEREST 58.40. CIRCUIT CLERK
SAFETY, 810.50. CIRCUIT CLERK /OPER/ADM.
FUND, 10469.99. ELECTRONIC CITATION FEE,
8841.40. DRUG COURT, 6888.00. ANIMAL CONTROL
RABIES FUND: REGISTRATIONS, 68043.00, MISC.
50.25. TRSF GEN. FUND .00. CO. HIGHWAY FUND
#28: REAL ESTATE TAX, 399092.62. MOBILE HOME
TAX, 698.62. SALES TAX, .00. DEPOSITS,
RENTALS, REIMB. 469071.76. COUNTY HIGHWAY
FUND #28E: REAL ESTATE TAX, 191125.92.
DEPOSITS, RENTALS REIMB. 00. CO. BRIDGE FUND:
REAL ESTATE TAX, 98369.04. MOBILE HOME TAX,
125.59. INTEREST, .00. DEPOSITS, RENTALS,
REIMB. 11725.18. HWY. ENGINEERING FUND:
DEPOSITS & REIMB. 11891.35. CO. HWY. F.A.S.
MATCHING: REAL ESTATE TAX, 222628.35. MOBILE
HOME TAX, 349.28. DEPOSIT/RENTAL, 00. DRUG
ENFORCEMENT FUND: FEES, 75683.77. INTEREST,
473.90. STATES ATTORNEY DRUG FUND, REVENUES:
2961.74.

TOTAL REVENUE: \$20,852,345.00

**PROPERTY TAX COLLECTED AND DISBURSED
(INCLUDING SSA'S); \$52729880.82.**

**MOBILE HOME PRIVILEGE TAX COLLECTED &
DISBURSED (INCLUDING SSA'S); \$54264.03.**

EXPENDITURE SUMMARY;

VENDORS OVER \$1000.00;

802 NETWORKS \$96596.40. ABC SUPPLY CO MBA #743, 1579.80. ACORN INTERNET 5093.08. ADAPCO, 3939.22. ADVANCED CORRECTIONAL HEALTHCARE, 74943.44. AFLAC 13100.70. ALADTEC INC., 1838.03. ALBERS FIRE PROTECTION, 1377.75. ALBERS HEATING & A/C, 5444.00. ALLSTATE BENEFITS, 1158.04. ALLYSON HOXSEY, 1000.00. ALTERNATIVES COUNSELING, 2567.95. AMERENIP, 22450.95. AMY CENTER, 2935.00. AMY DAVIS, 4553.50. ANDY ZIEREN, 1720.53. ANNA BARACKMAN, 3002.00. ANTHONY SUPPLY CO., 2744.12. ASPHALT PRODUCT SALES, 6700.00. AT&T, 12765.96. AT&T GLOBAL, 8975.16. AT & T ING DISTANCE, 1097.93. AT&T U-VERSE, 2779.85. AUMENTUM TECH., 1577.06. AUTO-OWNERS INS., 1051.00. AVISTON LUMBER CO., 3826.64. BARBARA LOUISE MCMINN, 3098.38. BEELMAN LOGISTICS, 397782.02. BEST ONE TIRE & SVC. 16890.42. BIG BROTHERS BIG SISTERS, 10000.00. BOND COUNTY HEALTH DEPT., 93161.25. BREESE JOURNAL & PUBLISHING, 19192.15. BREESE MOTOR SALES, 37586.69. BUENING EMENT, 1486.13. BUSCOM, 1666.17. BYERS PRINTING CO., 8028.47. CARGILL INC., 78552.62. CARLINVILLE TRUCK EQUIP, 3158.75. CARLYLE ANIMAL HOSP., 2051.56. CARLYLE CITY HALL, 125801.61. CARLYLE IGA, 17444.69. CARLYLE POSTMASTER, 1111.92. CARTER WATERS, 1129.30. CDW GOVERNMENT, 8190.39. CENTRAL ILL TRUCK SVC. 3735.73. CENTRAL ILLINOIS RADIOLOGICAL, 1065.27. CENTRALIA SENTINAL, 2675.66. CEP, 1020.26. CHARTER COMM., 37800.62. CHOICES COUNSELING, 1170.00. CHRIS LEIDEL, 1809.75. CHRIST BROS., 67212.54. CIC, 101819.20. CIT TECHNOLOGY FIN SERV., 3686.86. CIT TRUCKS, 104877.00. CITY OF CARLYLE, 4459.78. CK POWER, 1920.00. CLARKE MOSQUITO CONTROL, 7274.49. CLEAN UNIFORM, 20552.95. CLINTON COUNTY HEALTH INS (EMP). 67663.89. CLINTON COUNTY HEALTH DEPT., 2989.01. CLINTON CO. HWY. TWP. BR. FD. 23995.00. CLINTON CO SHERIFF'S DEPT., 27650.00. CLINTON CO SHERIFF'S-LEADS, 8815.20. CLINTON COUNTY ENGINEERING FUND, 11891.35. CLINTON COUNTY RENT PAYMENTS, 7500.00. CLINTON COUNTY BRIDGE FUND, 1725.18. CLINTON COUNTY ELECTRIC, 1388.79. CLINTON COUNTY HEALTH INS., ACCT.172444.40. CLINTON COUNTY HEALTH INS., ACCT. (TBB), 916998.44. CLINTON COUNTY HWY. FUND 28. 449593.56. CLINTON COUTNY TRESASURER, 1061.08. CLOUDPOINT GEOSPATIAL, 66559.50. CLST, LLC, 1122.90. CNH INDUSTRIAL CAPITAL, 1288.24. COMMUNITY LINK CCRC, 108905.00. COMMUNITY RES. CENTER, 196292.00. CONFIRM BIOSCIENCES, 2371.00. COPING FOR KIDS, 23309.75. COUNTY MATERIALS CORP., 32321.12. CRAPPIE USA/KING KAT TRAILS, 2500.00. CRIPPEN AUTOMOTIVE, 1378.26. CUSHING SYSTEMS, 14343.75. DA-COM CORP. 10699.22. DATA MARS, INC., 1127.83. DAVID HEMPEN, 1176.00. DEARBORN NATIONAL LIFE INS., 5332.56. DECKER SUPPLY, 10118.50. DEUTSCHE BANK NATIONAL TRUST CO., 12000.00. DIEKEMPER EXCAVATING, 12590.00. DON ANDERSON CO., 95531.75. DOUGLAS GRUENKE, 8600.00. EGYTIAN WORK SPACE, 4633.02. ELECTION SYSTEMS & SOFTWARE, 41991.66. ELITE INTERPRETING & TRANSLATION, 4815.66. ELLIOTT DATA, 4268.00. ENERGY CULVERT CO. 13171.36. ENERSPECT, 1125.43. EQUI-VEST, 3440.00. ESRI, 8700.00. FABICK TRACTOR, 7798.60. FAMILY SUPPORT PAYMENT CENTER, 5076.72. FAYETTE COUNTY, 1151.33. FEDERAL TAXES, 640153.75. FICA/MEDICARE, 958642.20. FIDLAR COMPANIES, INC., 100939.40. FRANKLIN COUNTY DETENTION CTR., 5635.00. FRONTIER, 1059.82. GENERAL CONTRACTORS, 35446.61. GFI CONTRACT, 3542.96. GLASS & SHUFFETT, LTD., 34350.00. GLAXOSMITHKLINE, 7665.08. GLOBAL TECHNICAL SYSTEMS, 25460.06. GOODIN ASSOC., 20750.96. GOZIA LAW FIRM, 27000.00. GREAT AMERICA FINANCE SERV., 1783.24. GSK, 7489.01. GUTTERS FOR LESS, 29900.00. HELPING HANDS INTERPRETING, 1299.20. HERALD PUBLICATIONS, 3240.70. HERITAGE CRYSTAL CLEAN, 2156.50. HMG ENGINEERING, 47592.50. HOFFMAN SEED HOUSE, 2111.62. HOLLY TIMMERMANN, 2256.97. HOSPITAL SISTERS, 8545.67. HOWELL ASPHALT, 4688.25. HUELS OIL CO., 5045.91. IDPH VITAL RECORDS, 9528.00. IL CENTER FOR AUTISM, 7000.00. IL COUNTIES RISK MGNT TRUST, 936155.03. IL DEPT REVENUE, 298639.89. IL DEPT. OF PUBLIC HEALTH, 1228.25. IL FRATERNAL ORDER OF POLICE, 14352.00. I.M.R.F. 1522287.93. IL OFFICE SUPPLY, 2368.20. ILAPSC, 1500.00.

IMMING INSURANCE AGENCY, 5148.44. INTERMEDIA, 14892.41. INTERSTATE BILLING SERVICE, 20000.80. IPAI, 1800.00. IPMG, 249926.30. ISAAK AUTO BODY, 1100.00. **JAMES SULLIVAN, 1083.80.** JANSEN CHEVROLET, 7422.24. JANSEN FARM EQUIPMENT, 50182.55. JOHNSON CONTROLS, 57052.51. JON BECKER, 1925.00. JOSEPH HEILIGENSTEIN, 7190.00. JOSEPH E. MEYER & ASSOC., 1606.00. JTC PETROLEUM, 131617.40. K & J CHEVROLET, 2031.33. K. CROCKER MEDICA SERVICE, 1000.00. KALL TRUCKING, 38976.31. KAMAL SABHARWAL, 5250.00. KASKASKIA VALLEY CREDIT UNION, 24677.00. KEVIN KEHRER CONS., 5200.00. KEVIN ROLFINGSMEYER, 1316.65. KILLIAN & ASSOC., 8140.55. KOHNEN A/C & HEATING, 1134.28. KONE, INC., 11904.56. KUNA FOOD SERVICE, 18228.15. LABORERS INT'L UNION OF NORTH AMERICA, 3015.50. LAW OFFICE OF MARSHA HOLZHAUER, 24100.00. LINDA MENSING, 1422.69. LITTEKEN ELECTRIC, 2168.46. LUCAS ALLEN CONST., 2300.00. LUEBBERS WELDING & MANUFACTURING, 5248.13. M & M WEARABLE EXPRESSIONS & MORE, 2810.00. MADISON CO. DETENTION, 21375.00. MAIL FINANCE, 11440.48. MANATRON INC., 31742.16. MARSHALL & SWIFT/BOECKH, LLC, 1028.15. MARY OLSSON, 2568.50. MCKAY AUTO PARTS, 4387.11. MEDSTAR AMBULANCE, 1831.03. METAL CULVERTS, 3415.00. METLIFE GROUP BENEFITS, 77763.19. MID COUNTY AUTO SUPPLY, 2738.88. MIDEASTERN PLUMBING, HEATING, 5000.19. MIDLAND INFORMATION, 1625.89. MIDWEST TRACTOR SALES, 16161.43. MIKE MAEDGE TRUCKING, 666714.75. MIKEN TECHNOLOGY, 38409.77. MISSION ACCOMPLISHED TIRE & AUTO, 1595.34. MITCHELL BRUNO, 1950.00. MMS-HD, 1662.31. MOTOROLA SOLUTIONS-STARCOM, 21177.99. NATIONWIDE CAPITAL, 49121.00. NCPERS - IL IMRF 2992, 3920.00. NEWMAN SIGNS, 9626.52. NMS LAB, 2151.00. NORFLEET FORENSICS, 3500.00. NUTRIEN AG SOLUTIONS, 1327.11. OFFICE OF NEUBAUBER, 1850.00. OFFICE OF THE IL STATE TREASURER, 1030. OFFICE PRODUCTS CENTER, 1196.04. OFFICE SOURCE, 39340.85. PACIFIC LIFE INSURANCE, 16900.00. PBLC, 18544.00. PETTY CASH, 1875.00. PFS INVESTMENTS, 7970.00. PHILLIP MOSS, 6470.04. PJ REPAIR SERVICE, 4383.92. PLATINUM TECHNOLOGY RESOURCE, 99308.62. POLICE LEGAL SCIENCES, 1080.00. PRAIRIE FARMS DAIRY, 7428.28. QUALITY TESTING AND ENG., 1675.00. QUEST DIAGNOSTICS, 27114.12. RANDY BRANDMEYER, 1537.60. RAY O'HERRON CO., 11349.31. REGIONAL OFFICE OF EDUCATION 75483.56. RELX INC DBA LEXISNEXIS, 5784.00. REPUBLIC SERVICES #350, 9672.67. RIECHMANN BROS., 2872.72. ROLAND MACHINERY, 6545.76. RON BECKER, 1040.00. ROTOLITE OF ST. LOUIS, 1210.36. RYAN WEH, 2174.30. SAFE 45687.00. SALTUS TECHNOLOGIES, 7060.00. SANOFI PASTEUR, INC., 12888.51. SCOTWOOD INDUSTRIES, 3460.19. SEAN EIFERT, 3452.05. SEILER INSTRUMENT, 1256.00. SHARX, LLC, 59280.06. SIDWELL COMPANY, 30113.31. SIEMENS HEALTHCARE DIAGNOSTICS, 13808.87. SILEC, 8032.00. SMITH'S DETECTION, 8514.00. SOLUTIONS SPECIALTIES, 3640.20. SPERO FAMILY SERVICE, 86284.06. ST. JOSEPH'S HOSPITAL, 8607.66. STATE DISBURSEMENT UNIT, 15031.12. STATE TREASURER, 1450.88. STATES ATTORNEY'S APPELLATE PROSECUTOR, 18000.00. STERICYCLE, 5943.25. STRAETER EXCAVATING, 1815.00. STUMPF WELDING SUPPLIES, 4781.25. TECHNOLOGY MGMT REVOLVING FUND, 7026.12. TELADOC HEALTH, 6920.00. THE AMY CENTER, 2211.64. THE HOME DEPOT, 18128.02. THOMSON REUTERS WEST PAYMENT CENTER, 3536.04. TIAA BANK, 2148.00. TIFFANY BOEHLER, 2064.97. TIMMERMANN MILK SERVICE, 14998.74. TITAN INDUSTRIAL CHEMICALS, 1710.00. TONNIES HARDWARE, 2530.66. TOTAL COURT SERVICES, 3897.75. TREASURER OF THE STATE OF IL, 137673.86. TRENTON SUN, 8517.40. TRIANGLE MEDICAL SOLUTIONS, 2138.40. UNIFIRST FIRST AID & SAFETY, 2278.29. UNION BANNER, 10148.66. UNITED RENTALS, 3402.26. US BANK, 26621.16. US BANK CREDIT CARD (H.D.), 15723.95. US BANK EQUIPMENT FINANCE, 5382.52. US BANK NATIONALS, 30000.00. US FOODS, 50410.11. USA BASSIN, 3000.00. U-STUDIOS INC., 1000.00. VANDALIA ASPHALT, 37790.28. VARSITY STRIPING, 29735.28. VAXCARE, 2788.00. VERIZON WIRELESS, 2375.84. VERTICAL BRIDGE, 2100.00. VICKY ALBERS, 1453.93. VICTORY LANE FORD, 60230.00. VISION SERVICE PLAN, 15243.42. WADE SALES & SERVICE, 5274.00. WAL-MART ATLANTA, 1191.51. **WALTERS LAW OFFICE,**

77576.25. WALZ LABEL, 4911.42.WATTS COPY SYSTEM, 2303.03. WEX BANK, 98009.50. WHITNEY HOLLAND KAMPWERTH LUEBBERS, 4991.35. WIEGMAN FORD, 7080.51. WILKE TRUCK SERVICE, 6706.43.WIRELESS USA, 3950.00 WOODY'S MUNICIPAL SUPPLY, 6866.19. WORKSPACE PARTNERS, 1537.25. ZACHRY FARMS, INC. 25686.08. YELLOW CHECKS (OIL PROCEEDS), 53721.19. U.S. POSTAL, 30000.00. MED-STAR PAYMENTS, (SSA#1,2,3,4,6 &19) 158600.16. CITY OF BREESE (SSA# 11,12&17) 109744.42. CITY OF HIGHLAND (SSA #5), 31711.00. EXTENSION SERVICE, 157685.22. SUGAR CREEK AMBULANCE SERVICE (SSA #13,14&15) 207156.30. SANDOVAL F.P.D. (SSA#16), 9500.00. BREESA CITY (SSA#18) 118208.71. CITY OF NEW BADEN (SSA#7,8,9 & 10), 207137.51. VICTIM IMPACT FUND, 0.00. CLINTON COUNTY SENIOR SERVICES, 113497.52. SALE OF ERROR, 4800.93. DOG REFUND, 0.00. DEPT. OF REVENUE, 0.00. **TOTAL: \$12901953.71.**

VENDORS UNDER 1000.00--\$153404.32

GROSS AMOUNT OF EACH INDIVIDUAL FOR COMPENSATION, SALARIES, ETC.:

VICKY ALBERS, 60166.04. DENISE TRAME, 70067.14. JAY DONNELLY, 19430.15. STEWART FREEMAN, 158139.26. JOHN HUDSPETH 170710.52. DANIEL BEHRENS, 106848.83.JAMI RILEY-STASER, 61534.94. RODNEY KLOECKNER 70067.14. LINDA MENSING, 70136.50. RANDAL BRANDMEYER, 73576.72. DOUGLAS MAUE, 80499.90. **MICHAEL KREKE, 4232.80.**TODD J TIMMERMANN, 82352.35. DANIEL S. TRAVOUS, 86258.28. DENNIS R PEREZ, 81949.78. KRISTINA L KROHN, 99444.05.JODI A. NEHRT, 69168.07. KYLE L MARKUS, 68822.65. THOMAS G ELLIS, 7335.12. EDWIN LUEBBERS, 153.80. TAMMY BOOTH 48614.40. THOMAS A ATHMER, 17112.00. MARIAN VOSS, 52000.00. VIRGINIA M DIETZEL, 48614.40. JEAN E BECKER, 47310.47. IRMA R KOHRMANN, 47241.60. **CRAIG TAYLOR, 7555.29.** RONALD J BECKER, 72058.48. NEAL J RICHTER, 79277.99. JANET MUSENBROCK, 42884.80. CARLA S STALNAKER, 59677.39. COLLEEN FITZGERALD, 54858.57. CYNTHIA M PRINCE, 52880.56. **JAMES SULLIVAN, 5986.25.** JEANETTE SPAUR, 66448.10. RUTH ANN DEERING, 47370.88. BEVERLEY KRIEGER, 27205.71. DONALD BECKEMEYER, 41653.29. JOHN TOEDTE, 50187.72. JANET HEIMANN, 13250.04. WAYNE KIEFER, 14250.00. GAIL SCHEURMANN, 13250.04. MICHELLE HAWES, 54627.23. MARVIS MCCLINE, 69542.16. DAVID TIMMERMANN, 991.91. QUINZOLA TOWNE, 39982.40.BRIAN HANSEN, 69184.19. **ROBERT FIX, 13330.00.** JEANNA SPITLER, 46280.60. KEVIN DAVIS, 71496.53. WILLIAM WADE, 56140.97. SCOTT VOSS, 72725.60. NICOLE VOSS, 67267.43. CHRISTY FOSTER, 48236.80.DONALD DEITERS, 35234.08.JESSICA MOSS, 40060.90.HOLLY TIMMERMANN, 47906.02. CARRESE KNOX, 44119.43. PHILLIP MOSS, 43190.93. WAYNE KRUSE, 62390.04. MICHAEL SCHOMAKER, 55754.85.TERRY KAMPWERTH, 55774.44. SCOTT KLEBER, 55668.31. JOSHUA ALBERTERNST, 78453.25.HEATHER BEHRENS, 63333.72. JASON BUEHLER, 75723.02.JACEY FAULKNER, 58960.40. ROBERT NEWKIRK, 16310.50. LINDA RICHTER, 42228.82. **BRYAN WESSEL, 8720.00.** DIANE LUITJOHAN, 46999.94. LUKE BRANDMEYER, 62751.45. JEFFREY VERNATTI 79651.33. KYLE THOLE, 62289.72. KAY THOLE, 43393.62. PATRICK RILEY, 12176.50. RONALD FUEHNE, 3032.00. NICHOLAS PRUITT, 65725.82. THOMAS CAGLE, 2522.31.BRIAN KRAUSZ, 1009.46. KRISTINE TEBBE, 42209.63. KENNETH LOEPKER, 17329.76.BARBARA LOUISE MCMINN, 38504.76. MARK LITTEKEN, 960.90. **MATT CAIN, 1303.90.** **KEITH NORDIKE, 4310.70.** **JAMES RAKERS, 6704.58.**JANICE STROTHEIDE, 43393.62.MONICA MENSING, 41622.40. MICHAEL ARNOLD, 66511.86. ALLEN BECKMANN, 21328.01. KELLY KESERAUSKIS, 55811.85. STANLEY MCELROY, 69354.97. DENNIS MOSS, 40837.34. RACHELE HORTON, 41614.42. TIMOTHY SCHLEPER, 13000.00. BRENDA POLLMANN, 42228.80. BRIAN DIEKEMPER, 52201.65.MIRANDA CAMPBELL, 63938.44. JANINE BRINKMANN, 43105.67. DAVID FIELD, 41730.78. CRAIG FROHN, 62860.73. TRAVIS HEMKER, 825.26. **RAFAEL HIM, II, 3598.40.** **LARRY JOHNSON, 4957.99.** MICHAEL KUHL, 240.00. AUSTIN LESLIE, 12743.89. ERIC MCCLAREN, 73513.00. TRAVIS RIPPERDA, 25231.32. KYLE SCHULTE, 76121.71. JENNIFER STEINKAMP, 54065.35. ROBERT WUEST, 2657.65. TERRI LOEPKER, 150.00. DIANE KUHL, 13496.88. ROBERT WIEBLER, 2873.00. **ROBERT NETEMEYER,**

5520.94. JASON BANGE, 670.00. JORDAN HEMPEN, 60210.68. DALE KAMPWERTH, 1097.26. KRISTAL LITTEKEN, 38141.04. RAY KRAUSZ, 80.00. TRAVIS BECHERER, 68720.27. ANDREW BRANDT, 2544.50. LORI BREINER, 41474.72. CASSANDRA BROWN BRICKEY, 59467.77. DOROTHY ELLING, 40556.35.ASHLEY GOESTENKORS, 46777.60. ELISHA HAMILTON, 39650.90. NELSON HEINZMANN, 3186.73. PAUL HENDERSON, 9540.45. JORDAN HODGES, 62704.82. GARY KNOLHOFF, 764.47. JORDAN LEDBETTER, 62775.18. JARED PETERS, 21875.00 HAYDEN RAPIEN, 12068.00.TONYA RUNYON, 22259.25. JARED TIMMERMANN, 6847.75. SETH BAULLING, 54617.20. JOE BERRY, 930.00. TIFFANY BOEHLER, 33637.51. TAMI COURTIAL, 39355.60. CAITLYN CRAIN, 51075.33.BROOKE DAIBER, 34205.50. SANDRA FERNANDEZ, 35843.19. CATHY GEORGE, 11810.50. ROBERT GERDES, 1603.15. WILLIAM HARRELL, 2785.92. MARY HEMKER, 40618.41. LOGAN JOHNSON, 2089.60. **BRAD KNOLHOFF, 3760.00.**JONATHAN LECROY, 99.75. KEN MASCHHOFF, 80.00. **DENNIS MIDDENDORFF, 3120.00.** JOHN RATERMANN, 38068.80. AMBER REILMANN, 30814.00. REBECCA SPEARS, 10270.00. DENNIS STURGEON, 30179.97. KAREN VANDORN, 38299.60. SARAH ASHLEY, 945.00.BRYANNA BECKER, 14055.60. WENDY BROMLEY, 650.00. STEPHEN BROUGH, 235.13. BREEANNA BURCH, 13443.50. COURTNEY BUSS, 2463.70. MORGHAN DANBACK, 3178.00. TARA DITTMAN, 7486.78. TIMOTHY FUEHNE, 33790.00. JERIANN GEBKE, 1120.00. TREVOR HEMPEN, 504.00. KAMRYN HEWLETT, 11245.50. TRAVIS HILMES, 19887.00. VICTORIA HIM, 2298.97. JAMES KLEIBOEKER, 4402.50. NADINE KUHN, 14565.37. SHARON LAMPE-KEIL, 3050.00. GERMAIN MARTINEZ-GARCIA, 7596.00. TAYLOR MCKINZIE, 6496.00. DARLENE MENIETTI, 8432.44. MARILYN MORRISON, 320.98. MEGHAN MORRISON, 371.45. PHILLIP MOSS, 44208.32. JORDAN PALMER, 15568.00. ALEXIS PEREZ, 7248.50. TRICIA POETTKER, 6497.58. MADISON REUSS, 1318.00. JOSHUE ROECKENHAUS, 4347.00. STACY ROSS, 10445.02. TINA SCHLEPER, 5957.72. SARA SNOW, 3344.22. NICOLE STEIF, 676.65. CYNTHIA TWEEDY, 572.00. HANNAH WHEELAN, 14574.02. KAITLYN WUEBBELS, 6157.50. STEPHANIE WUEBBLES, 9716.00. **TOTAL: 6521862.20.**